

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 GENERAL FUND	449,404.17	718,279.57	10,656,486.17	8,567,835.82
2017 RECORD MANAGEMENT FUND	6,132.43	2,017.44	59,033.63	22,645.39
2017 CIVIC CENTER HOTEL/MOTEL TAX	.00	.00	.00	.00
2017 CHILD ABUSE PREVENTION	50.15	.00	398.49	.00
2017 COURT RECORD ARCHIVE FUND	804.25	.00	6,829.75	.00
2017 CIVIC CENTER FUND	98,843.58	37,735.60	606,213.67	568,053.72
2017 JP COMPUTER TECHNOLOGY FUND	1,026.08	1,035.84	8,905.79	11,183.40
2017 DISTRICT ATTORNEY FUND	37,219.39	24,553.30	366,590.31	297,756.60
2017 LAW LIBRARY FUND	2,101.79	.00	18,484.99	10,818.83
2017 RECORD PRESERVATION DC/CC	2,072.30	3,840.80	18,525.89	14,099.48
2017 COURTHOUSE SECURITY FUND	4,484.57	4,098.89	41,856.32	44,240.40
2017 JUSTICE COURT SECURITY FUND	265.54	.00	2,246.08	327.00
2017 HAVA GRANT	16.39	.00	7,584.68	.00
2017 CC & DC TECHNOLOGY FUND	112.12	.00	994.29	2,100.00
2017 PRECINCT 1 HOUSE	579.18	75.00	4,612.69	10,208.08
2017 ROAD & BRIDGE MAINTENANCE FUND	146,277.36	222,249.83	4,322,312.28	3,438,390.65
2017 ROAD & BRIDGE SPECIAL MAINTEN	3,349.91	.00	289,198.78	250,000.00
2017 FARM TO MARKET SPECIAL FUND	3,412.42	.00	288,580.12	308,608.00
2017 ROAD & BRIDGE CO PROJECT FUND	44.12	5,919.57	89,871.16	61,787.19
2017 CO CLERK ARCHIVE FUND	5,679.88	.00	55,701.16	6,375.00
2017 ABANDONED PROPERTY	.00	.00	.00	.00

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 TEXAS MITIGATINO GRANT	.00	.00	6,017.74	.00
2017 BLOCK GRANT MARYK 7216067	.00	3,500.00	108,867.10	244,889.89
2017 BLOCK GRANT MARYK #7215077	.00	.00	44,889.61	44,889.61
2017 FEMA DISASTER DR-4223TX	.00	131,293.27	88,560.18	555,526.48
2017 HOMELAND SECURITY GRANT	.00	.00	7,075.50	.00
2017 FEMA DISASTER DR-4255 WINTER	.00	882.23	.00	225,500.14
2017 CRIME VICTIM GRANT 2813902	14,132.50	6,396.34	83,113.42	93,405.88
2017 TCEQ LEPC GRANT 582-17-71534	.00	.00	91,884.17	8,900.82
2017 DEBT SERVICE FUND	16,663.75	478,488.13	1,695,942.64	1,560,650.01
2017 COURTHOUSE RESTORATION	74.69	.00	982.66	1,895.00
2017 CIVIC CENTER HORSE PAVILLION	.00	.00	20,000.00	.00
2017 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2017 BOND ISSUE 2007	.00	.00	1,368.36	.00
2017 JAIL 2013/2014 BOND IISSUE	159.48	.00	928.94	68,008.56
2017 JAIL 2013/2014 BOND IISSUE	302.90	.00	2,109.40	68,008.56
2017 DA STATE	.00	1,083.56	.00	19,701.54
2017 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2017 DA FEDERAL FORFITURE FUND	94.95	449.88	90,157.33	6,365.59
2017 COURT OF APPEALS FEE FUND	295.00	.00	752.08	.00
2017 SPECIAL PROJECTS FUND	.00	1,920.00	890.24	662,421.76
2017 CO ATTY SPECIAL RESTITUTION	.00	.00	.00	.00

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 DA FORFIETURE FUND	.00	.00	2.51	.00
2017 S/O DRUG FORFIETURE	.00	.00	.00	.00
2017 DA FORFEITURE FUND	211.16	2,351.04	54,715.76	60,824.84
2017 CA CHECK COLLECTION FEE FUND	573.53	322.82	3,265.02	3,396.22
2017 DA CHECK COLLECTION FEE FUND	.00	.00	.00	.00
2017 JUVENILE PROBATION FUND	.00	.00	.00	.00
2017 ADULT PROBATION FUND	.00	.00	.00	.00
2017 8TH DIST JUVENILE PROBATION	51.84	.00	351.77	827.50
2017 FIXED ASSETS	.00	.00	.00	.00
2017 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	794,435.43	1,646,493.11	19,146,300.68	17,239,641.96